

Reconciliation Pending

Itemized Cost Summary

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

REGIONAL PAYROLL COSTS	\$21,418.97
REGIONAL TRAVEL COSTS	\$1,161.84
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$85,319.48
EPA INDIRECT COSTS	\$69,185.65
Total Site Costs:	<u>\$177,085.94</u>

Reconciliation Pending

Regional Payroll Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MOORE, GARY	2014	23	33.00	1,415.54
		24	25.00	1,866.23
	2015	02	4.00	293.67
		06	3.00	217.37
			<hr/> 65.00	<hr/> \$3,792.81
RAUSCHER, JON	2014	24	3.50	273.21
		26	3.00	234.19
	2015	03	2.50	197.20
		09	1.00	81.77
			<hr/> 10.00	<hr/> \$786.37
SALINAS, AMY MCGEE, AMY L.	2014	24	16.50	1,286.53
		25	6.00	467.83
		26	12.50	974.65
		27	8.00	623.77
	2015	01	6.50	506.81
		02	11.75	925.73
		03	13.00	1,024.22
		04	22.50	1,772.70
		05	0.50	38.06
		06	2.00	150.10
		08	3.50	275.74
		09	7.00	557.07
		10	5.00	397.91
		11	12.75	1,014.65
		13	7.75	616.75
		14	2.25	179.05
		15	15.00	1,193.71
		16	8.00	636.64
		17	11.00	875.38
		18	7.75	616.75
		19	10.75	855.48
		20	6.25	497.38
		21	5.75	457.59
		23	8.00	636.64

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Regional Payroll Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SALINAS, AMY	2015	24	0.50	39.80
		25	1.50	119.38
		27	1.25	99.47
			213.25	\$16,839.79
Total Regional Payroll Costs			288.25	\$21,418.97

Reconciliation Pending

Headquarters Payroll Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MOORE, GARY	0U6EK6	AMP140229	08/21/2014	507.14
	0U6EK6	AVC140295	08/21/2014	654.70
				<hr/> \$1,161.84
Total Regional Travel Costs				<hr/> <hr/> \$1,161.84

Reconciliation Pending
Headquarters Travel Costs
CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONSSUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	07/26/2014	05/22/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/26/2014 To: 05/22/2015

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$85,319.48

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-109	09/11/2014	241,556.48	AVC150004 10/06/2014	42,505.65
1-110	10/17/2014	286,590.56	AVC150031 11/12/2014	7,192.79
1-111	11/13/2014	168,395.06	AVC150057 12/18/2014	11,131.92
1-112	12/18/2014	179,612.86	AVC150074 01/14/2015	20,269.54
1-113	01/15/2015	202,277.85	AVC150093 02/11/2015	1,657.24
1-114	02/12/2015	152,693.54	AVC150111 03/10/2015	247.35
1-115	03/12/2015	230,298.99	AVC150136 04/14/2015	712.16
1-116	04/16/2015	254,295.15	AVC150159 05/15/2015	997.81
1-117	05/15/2015	154,658.92	AVC150177 06/11/2015	18.65
1-118	06/16/2015	176,858.29	AVC150197 07/09/2015	586.37
Total:				<u>\$85,319.48</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC
UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

Reconciliation Pending

EPA Indirect Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016
NEGOTIATIONS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	8,303.79	64.12%	5,324.38
2015	99,596.50	64.12%	63,861.27
	<u>107,900.29</u>		
Total EPA Indirect Costs			<u>\$69,185.65</u>

Reconciliation Pending

EPA Indirect Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016

NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MOORE, GARY	2014	23	1,415.54	64.12%	907.64
		24	1,866.23	64.12%	1,196.63
			3,281.77		\$2,104.27
RAUSCHER, JON	2014	24	273.21	64.12%	175.18
		26	234.19	64.12%	150.16
			507.40		\$325.34
SALINAS, AMY	2014	24	1,286.53	64.12%	824.92
		25	467.83	64.12%	299.97
		26	974.65	64.12%	624.95
		27	623.77	64.12%	399.96
			3,352.78		\$2,149.80
Total Fiscal Year 2014 Payroll Direct Costs:			7,141.95		\$4,579.41

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MOORE, GARY	0U6EK6	08/21/2014	507.14	64.12%	325.17
			654.70	64.12%	419.80
			1,161.84		\$744.97
Total Fiscal Year 2014 Travel Direct Costs:			1,161.84		\$744.97
Total Fiscal Year 2014:			8,303.79		\$5,324.38

Reconciliation Pending

EPA Indirect Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016

NEGOTIATIONS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MOORE, GARY	2015	02	293.67	64.12%	188.30
		06	217.37	64.12%	139.38
			<u>511.04</u>		<u>\$327.68</u>
RAUSCHER, JON	2015	03	197.20	64.12%	126.44
		09	81.77	64.12%	52.43
			<u>278.97</u>		<u>\$178.87</u>
SALINAS, AMY	2015	01	506.81	64.12%	324.97
		02	925.73	64.12%	593.58
		03	1,024.22	64.12%	656.73
		04	1,772.70	64.12%	1,136.66
		05	38.06	64.12%	24.40
		06	150.10	64.12%	96.24
		08	275.74	64.12%	176.80
		09	557.07	64.12%	357.19
		10	397.91	64.12%	255.14
		11	1,014.65	64.12%	650.59
		13	616.75	64.12%	395.46
		14	179.05	64.12%	114.81
		15	1,193.71	64.12%	765.41
		16	636.64	64.12%	408.21
		17	875.38	64.12%	561.29
		18	616.75	64.12%	395.46
		19	855.48	64.12%	548.53
		20	497.38	64.12%	318.92
		21	457.59	64.12%	293.41
		23	636.64	64.12%	408.21
		24	39.80	64.12%	25.52
		25	119.38	64.12%	76.55

Reconciliation Pending

EPA Indirect Costs

CES CHEMICAL SPILL RESPONSE, HOUSTON, TX SITE ID = A6 KC

UNRECONCILED COST FROM INCEPTION THROUGH 01/31/2016

NEGOTIATIONS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SALINAS, AMY	2015	27	99.47	64.12%	63.78
			13,487.01		\$8,647.86
Total Fiscal Year 2015 Payroll Direct Costs:			14,277.02		\$9,154.41

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	1-109	10/06/2014	42,505.65	0.00	64.12%	27,254.62
	1-110	11/12/2014	7,192.79	0.00	64.12%	4,612.02
	1-111	12/18/2014	11,131.92	0.00	64.12%	7,137.79
	1-112	01/14/2015	20,269.54	0.00	64.12%	12,996.83
	1-113	02/11/2015	1,657.24	0.00	64.12%	1,062.62
	1-114	03/10/2015	247.35	0.00	64.12%	158.60
	1-115	04/14/2015	712.16	0.00	64.12%	456.64
	1-116	05/15/2015	997.81	0.00	64.12%	639.80
	1-117	06/11/2015	18.65	0.00	64.12%	11.96
	1-118	07/09/2015	586.37	0.00	64.12%	375.98
			85,319.48	0.00		\$54,706.86
Total Fiscal Year 2015 Other Direct Costs:			85,319.48	0.00		\$54,706.86
Total Fiscal Year 2015:			99,596.50			\$63,861.27

Total EPA Indirect Costs

\$69,185.65